

**Illinois Law Enforcement Alarm System
Business Account Expenditures
July 2018 - June 2019**

Expenses	FY 19 Budget	Total
4200 ILEAS Annual Conference Expense		
4212 2019 ILEAS Conference Expense	64,000.00	61,704.97
Total 4200 ILEAS Annual Conference Expense	\$ 64,000.00	\$ 61,704.97
4600 Foundation Expenses Per Agreement		
4610 Foundation-Payroll	15,000.00	12,894.95
4620 Foundation-Website	1,000.00	852.00
Total 4600 Foundation Expenses Per Agreement	\$ 16,000.00	\$ 13,746.95
4800 Training Center Expense	12,000.00	10,711.41
4870 Training Center Salaries	91,000.00	80,998.56
Total 4800 Training Center Expense	\$ 103,000.00	\$ 91,709.97
5000 Office/General Administrative Expenses		
4501 Audit	6,000.00	5,733.00
5062 LMS	51,500.00	51,395.75
5063 LMS Payroll	20,585.00	38,032.47
5090 Video Services	3,000.00	4,150.00
5250 Dues & Subscriptions	7,000.00	6,947.49
5260 Executive Board Expenses	1,000.00	1,261.65
5300 Office Supplies & Expenses	3,350.00	2,296.51
5400 Professional Fees/Legal Fees	1,000.00	1,500.00
5405 Legislative	24,000.00	24,000.00
5415 Insurance Premiums	53,000.00	53,539.58
5442 Vehicle Expense	5,000.00	4,884.87
5500 Special Teams Expense	7,000.00	2,682.93
5525 Staff Travel	500.00	163.57
5550 Emergency Response-Expenses not reimbursed	2,500.00	4,492.23
5995 Misc Expense	3,500.00	4,076.15
Total 5000 Office/General Administrative Expenses	\$ 188,935.00	\$ 205,156.20
Total Expenses	\$ 371,935.00	\$ 372,318.09